

## Quarterly Report - ANC 1D 2018 Q1

Balance Forward \$104,614.31

### Receipts

District Allotment	\$5,895.30
Interest	\$2.72
Other	\$0.00
Transfer From Savings	\$0.00

Total Receipts \$5,898.02

Total Funds Available During Quarter \$110,512.33

### Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$144.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$640.00
8. Bank Charges, Transfers and Petty Cash	\$0.00
9. Other	\$0.00

Total Disbursements \$784.00

Ending Balance \$109,728.33

Approval Date by Commission: 23 JAN 2018

Treasurer: [REDACTED] Chairperson: [REDACTED]

Secretary Certification: [REDACTED]

Date: 23 JAN 2018

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

## ANC 1D Transactions FY18 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	10/10/2017	Q4FY17 allotment	D-A	\$2,947.65		
1531	10/25/2017	Hearsay Interpreting	7		\$100.00	
	10/31/2017	Bank of America	D-I			
1532	11/7/2017	James True	7		\$75.00	
1535	11/8/2017	Julio Lopez Rivas	7			
1530	11/9/2017	Julio Lopez Rivas	7		\$30.00	
1533	11/16/2017	La Clinica del Pueblo	7		\$100.00	
1536	11/27/2017	James True	7		\$75.00	
	11/28/2017	Q1FY18 allotment	D-A	\$2,947.65		
	11/30/2017	Bank of America	D-I	\$0.88		
1534	12/1/2017	Hearsay Interpreting	7		\$100.00	
1527	12/20/2017	Julio Lopez Rivas	7		\$30.00	
1538	12/20/2017	Hearsay Interpreting	7		\$100.00	
1539	12/20/2017	Julio Lopez Rivas	7		\$30.00	
	12/29/2017	Bank of America	D-I	\$0.93		
	12/31/2017	Bank of America	D-I	\$1.86	\$0.93	
1538	12/29/2017	void	0			